

# STATE OF UTAH

## Fund Information

**FINET Name:** (FIN) DRINKING WATER LOAN PRG

**FINET Fund:** 5235

**Legal Name:** Drinking Water Loan Program Subaccount

**Legal Authorization:** UCA 73-10c-5 (3)(a)

**Earns Interest:** ☒ Yes ☐ No **Earns Interest Authority:** UCA 73-10c-5(3)(c)(v)

### Revenue Source(s):

1) State appropriation , 2) Principle repayment of loans, 3) Interest from loans which is recorded in Fund 129, 4) Sales tax revenue per UCA 59-12-103.

### Fund Balance History:

| <u>Fund</u> | <u>Year</u> | <u>Beg Balance</u> | <u>Revenues</u> | <u>Expenses</u> | <u>Transfers</u> | <u>End Balance</u> |
|-------------|-------------|--------------------|-----------------|-----------------|------------------|--------------------|
| 5235        | 1984        | \$0                | \$0             | \$0             | \$2,746,575      | \$2,746,575        |
| 5235        | 1985        | \$2,746,575        | \$662,388       | \$0             | \$297,388        | \$3,706,351        |
| 5235        | 1986        | \$3,706,351        | \$319,106       | \$0             | \$1,259,082      | \$5,284,539        |
| 5235        | 1987        | \$5,284,539        | \$338,334       | \$188,299       | \$1,342,173      | \$6,776,747        |
| 5235        | 1988        | \$6,776,747        | \$342,157       | \$184,334       | \$849,920        | \$7,784,490        |
| 5235        | 1989        | \$7,784,490        | \$448,109       | \$2,916         | \$748,128        | \$8,977,811        |
| 5235        | 1990        | \$8,977,811        | \$187,612       | \$155,931       | (\$2,012,006)    | \$6,997,486        |
| 5235        | 1991        | \$6,997,486        | \$287,966       | \$109,114       | \$966,769        | \$8,143,107        |
| 5235        | 1992        | \$8,143,107        | \$252,853       | \$9,580         | (\$29,500)       | \$8,356,880        |
| 5235        | 1993        | \$8,356,880        | \$1,954,382     | \$35,155        | \$1,175,481      | \$11,451,588       |
| 5235        | 1994        | \$11,451,588       | \$4,535         | \$8,582         | \$70,242         | \$11,517,783       |
| 5235        | 1995        | \$11,517,783       | \$0             | \$9,860         | \$1,370,827      | \$12,878,750       |
| 5235        | 1996        | \$12,878,750       | \$0             | \$10,451        | (\$4,648,451)    | \$8,219,848        |
| 5235        | 1997        | \$8,219,848        | \$0             | \$9,960         | \$3,838,464      | \$12,048,352       |
| 5235        | 1998        | \$12,048,352       | \$4,905,343     | \$10,200        | \$101,741        | \$17,045,236       |
| 5235        | 1999        | \$17,045,236       | \$4,277,228     | \$10,800        | (\$2,456,606)    | \$18,855,058       |
| 5235        | 2000        | \$18,855,058       | \$4,744,301     | \$12,750        | \$263,878        | \$23,850,487       |
| 5235        | 2001        | \$23,850,487       | \$4,932,458     | \$13,750        | (\$5,006,512)    | \$23,762,683       |
| 5235        | 2002        | \$23,762,683       | \$4,089,693     | \$13,875        | (\$1,792,126)    | \$26,046,375       |
| 5235        | 2003        | \$26,046,375       | \$754,609       | \$47,875        | (\$4,491,239)    | \$22,261,870       |
| 5235        | 2004        | \$22,261,870       | \$3,812,618     | \$35,175        | (\$1,370,571)    | \$24,668,743       |
| 5235        | 2005        | \$24,668,743       | \$3,924,502     | \$15,625        | (\$2,546,173)    | \$26,031,447       |
| 5235        | 2006        | \$26,031,447       | \$3,849,822     | \$15,500        | \$15,800,222     | \$45,665,991       |
| 5235        | 2007        | \$45,665,991       | \$3,587,664     | \$51,875        | (\$1,812,557)    | \$47,389,223       |
| 5235        | 2008        | \$47,389,223       | \$3,566,523     | \$16,000        | (\$1,763,979)    | \$49,175,767       |
| 5235        | 2009        | \$49,175,767       | \$3,587,583     | \$15,500        | (\$8,285,443)    | \$44,462,407       |
| 5235        | 2010        | \$44,462,407       | \$3,589,690     | \$15,625        | (\$2,821,847)    | \$45,214,625       |
| 5235        | 2011        | \$45,214,625       | \$3,608,478     | \$15,375        | (\$97,353)       | \$48,710,375       |
| 5235        | 2012        | \$48,710,375       | \$3,587,500     | \$15,500        | (\$3,814,189)    | \$48,468,186       |

This report presents unofficial, unaudited information that is subject to change.

For audited financial statements, see the State of Utah Comprehensive Annual Financial Report at <http://finance.utah.gov/cafr.html>